



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,292,052.76	
Amount Paid Thru This Month:	\$1,833,642.24	
Remaining Balance Due	\$458,410.52	
Monthly Payment Due:		\$229,205.28
This Month's Payment - sent to Fergus County		\$229,205.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$221,066.27	
Amount Paid Thru This Month:	\$176,853.04	
Remaining Balance Due	\$44,213.23	
Monthly Payment Due:		\$22,106.63
This Month's Payment - sent to Fergus County		\$22,106.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$29,423.12	
Amount Paid Thru This Month:	\$23,538.48	
Remaining Balance Due	\$5,884.64	
Monthly Payment Due:		\$2,942.31
This Month's Payment - sent to Fergus County		\$2,942.31



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14 Fergus

0258 Lewistown Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$18,296.25	
Amount Paid Thru This Month:	\$14,637.04	
Remaining Balance Due	\$3,659.21	
Monthly Payment Due:		\$1,829.63
This Month's Payment - sent to Fergus County		\$1,829.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$17,529.96	
Amount Paid Thru This Month:	\$14,024.00	
Remaining Balance Due	\$3,505.96	
Monthly Payment Due:		\$1,753.00
This Month's Payment - sent to Fergus County		\$1,753.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,389.00	
Amount Paid Thru This Month:	\$3,511.20	
Remaining Balance Due	\$877.80	
Monthly Payment Due:		\$438.90
This Month's Payment - sent to Fergus County		\$438.90



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0258 Lewistown Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$372,499.07	
Amount Paid Thru This Month:	\$297,999.28	
Remaining Balance Due	\$74,499.79	
Monthly Payment Due:		\$37,249.91
This Month's Payment - sent to Fergus County		\$37,249.91

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$41,488.40	
Amount Paid Thru This Month:	\$33,190.72	
Remaining Balance Due	\$8,297.68	
Monthly Payment Due:		\$4,148.84
This Month's Payment - sent to Fergus County		\$4,148.84



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0259 Fergus H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,295,237.03	
Amount Paid Thru This Month:	\$1,036,189.60	
Remaining Balance Due	\$259,047.43	
Monthly Payment Due:		\$129,523.70
This Month's Payment - sent to Fergus County		\$129,523.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$96,023.87	
Amount Paid Thru This Month:	\$76,819.12	
Remaining Balance Due	\$19,204.75	
Monthly Payment Due:		\$9,602.39
This Month's Payment - sent to Fergus County		\$9,602.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,309.84	
Amount Paid Thru This Month:	\$5,847.84	
Remaining Balance Due	\$1,462.00	
Monthly Payment Due:		\$730.98
This Month's Payment - sent to Fergus County		\$730.98



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0259 Fergus H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$8,011.25	
Amount Paid Thru This Month:	\$6,409.04	
Remaining Balance Due	\$1,602.21	
Monthly Payment Due:		\$801.13
This Month's Payment - sent to Fergus County		\$801.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,675.72	
Amount Paid Thru This Month:	\$6,140.56	
Remaining Balance Due	\$1,535.16	
Monthly Payment Due:		\$767.57
This Month's Payment - sent to Fergus County		\$767.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$1,839.20	
Remaining Balance Due	\$459.80	
Monthly Payment Due:		\$229.90
This Month's Payment - sent to Fergus County		\$229.90



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0259 Fergus H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$99,186.10	
Amount Paid Thru This Month:	\$79,348.88	
Remaining Balance Due	\$19,837.22	
Monthly Payment Due:		\$9,918.61
This Month's Payment - sent to Fergus County		\$9,918.61

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$23,445.06	
Amount Paid Thru This Month:	\$18,756.08	
Remaining Balance Due	\$4,688.98	
Monthly Payment Due:		\$2,344.51
This Month's Payment - sent to Fergus County		\$2,344.51



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14 Fergus

0264 Deerfield Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$56,810.48	
Amount Paid Thru This Month:	\$45,448.40	
Remaining Balance Due	\$11,362.08	
Monthly Payment Due:		\$5,681.05
This Month's Payment - sent to Fergus County		\$5,681.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$2,535.20	
Remaining Balance Due	\$633.80	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Fergus County		\$316.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$40.92	
Amount Paid Thru This Month:	\$32.72	
Remaining Balance Due	\$8.20	
Monthly Payment Due:		\$4.09
This Month's Payment - sent to Fergus County		\$4.09



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$297.50	
Amount Paid Thru This Month:	\$238.00	
Remaining Balance Due	\$59.50	
Monthly Payment Due:		\$29.75
This Month's Payment - sent to Fergus County		\$29.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$285.04	
Amount Paid Thru This Month:	\$228.00	
Remaining Balance Due	\$57.04	
Monthly Payment Due:		\$28.50
This Month's Payment - sent to Fergus County		\$28.50

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,109.10	
Amount Paid Thru This Month:	\$1,687.28	
Remaining Balance Due	\$421.82	
Monthly Payment Due:		\$210.91
This Month's Payment - sent to Fergus County		\$210.91



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Natural Resource Development (01-3118)

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Entitlement	\$1,028.33	
Amount Paid Thru This Month:	\$822.64	
Remaining Balance Due	\$205.69	
Monthly Payment Due:		\$102.83
This Month's Payment - sent to Fergus County		\$102.83



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0268 Grass Range Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$176,539.70	
Amount Paid Thru This Month:	\$141,231.76	
Remaining Balance Due	\$35,307.94	
Monthly Payment Due:		\$17,653.97
This Month's Payment - sent to Fergus County		\$17,653.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$19,425.97	
Amount Paid Thru This Month:	\$15,540.80	
Remaining Balance Due	\$3,885.17	
Monthly Payment Due:		\$1,942.60
This Month's Payment - sent to Fergus County		\$1,942.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,026.86	
Amount Paid Thru This Month:	\$2,421.52	
Remaining Balance Due	\$605.34	
Monthly Payment Due:		\$302.69
This Month's Payment - sent to Fergus County		\$302.69



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0268 Grass Range Elem

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Indian Education for All (01-3113)

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Entitlement	\$892.50	
Amount Paid Thru This Month:	\$714.00	
Remaining Balance Due	\$178.50	
Monthly Payment Due:		\$89.25
This Month's Payment - sent to Fergus County		\$89.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$855.12	
Amount Paid Thru This Month:	\$684.08	
Remaining Balance Due	\$171.04	
Monthly Payment Due:		\$85.51
This Month's Payment - sent to Fergus County		\$85.51

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,158.66	
Amount Paid Thru This Month:	\$9,726.96	
Remaining Balance Due	\$2,431.70	
Monthly Payment Due:		\$1,215.87
This Month's Payment - sent to Fergus County		\$1,215.87



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,195.54	
Amount Paid Thru This Month:	\$2,556.40	
Remaining Balance Due	\$639.14	
Monthly Payment Due:		\$319.55
This Month's Payment - sent to Fergus County		\$319.55



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0269 Grass Range H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$208,102.41	
Amount Paid Thru This Month:	\$166,481.92	
Remaining Balance Due	\$41,620.49	
Monthly Payment Due:		\$20,810.24
This Month's Payment - sent to Fergus County		\$20,810.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$17,847.81	
Amount Paid Thru This Month:	\$14,278.24	
Remaining Balance Due	\$3,569.57	
Monthly Payment Due:		\$1,784.78
This Month's Payment - sent to Fergus County		\$1,784.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,047.66	
Amount Paid Thru This Month:	\$1,638.16	
Remaining Balance Due	\$409.50	
Monthly Payment Due:		\$204.77
This Month's Payment - sent to Fergus County		\$204.77



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0269 Grass Range H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$488.75	
Amount Paid Thru This Month:	\$391.04	
Remaining Balance Due	\$97.71	
Monthly Payment Due:		\$48.88
This Month's Payment - sent to Fergus County		\$48.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$468.28	
Amount Paid Thru This Month:	\$374.64	
Remaining Balance Due	\$93.64	
Monthly Payment Due:		\$46.83
This Month's Payment - sent to Fergus County		\$46.83

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,420.74	
Amount Paid Thru This Month:	\$4,336.56	
Remaining Balance Due	\$1,084.18	
Monthly Payment Due:		\$542.07
This Month's Payment - sent to Fergus County		\$542.07



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0269 Grass Range H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,766.86	
Amount Paid Thru This Month:	\$3,013.52	
Remaining Balance Due	\$753.34	
Monthly Payment Due:		\$376.69
This Month's Payment - sent to Fergus County		\$376.69



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0272 King Colony Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,782.46	
Amount Paid Thru This Month:	\$31,826.00	
Remaining Balance Due	\$7,956.46	
Monthly Payment Due:		\$3,978.25
This Month's Payment - sent to Fergus County		\$3,978.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$2,535.20	
Remaining Balance Due	\$633.80	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Fergus County		\$316.90

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$148.75	
Amount Paid Thru This Month:	\$119.04	
Remaining Balance Due	\$29.71	
Monthly Payment Due:		\$14.88
This Month's Payment - sent to Fergus County		\$14.88



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0272 King Colony Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$142.52	
Amount Paid Thru This Month:	\$114.00	
Remaining Balance Due	\$28.52	
Monthly Payment Due:		\$14.25
This Month's Payment - sent to Fergus County		\$14.25

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,078.89	
Amount Paid Thru This Month:	\$2,463.12	
Remaining Balance Due	\$615.77	
Monthly Payment Due:		\$307.89
This Month's Payment - sent to Fergus County		\$307.89

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$720.10	
Amount Paid Thru This Month:	\$576.08	
Remaining Balance Due	\$144.02	
Monthly Payment Due:		\$72.01
This Month's Payment - sent to Fergus County		\$72.01



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0273 Moore Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$253,525.57	
Amount Paid Thru This Month:	\$202,820.48	
Remaining Balance Due	\$50,705.09	
Monthly Payment Due:		\$25,352.56
This Month's Payment - sent to Fergus County		\$25,352.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$32,621.69	
Amount Paid Thru This Month:	\$26,097.36	
Remaining Balance Due	\$6,524.33	
Monthly Payment Due:		\$3,262.17
This Month's Payment - sent to Fergus County		\$3,262.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,863.18	
Amount Paid Thru This Month:	\$2,290.56	
Remaining Balance Due	\$572.62	
Monthly Payment Due:		\$286.32
This Month's Payment - sent to Fergus County		\$286.32



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$1,224.00	
Remaining Balance Due	\$306.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Fergus County		\$153.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,465.92	
Amount Paid Thru This Month:	\$1,172.72	
Remaining Balance Due	\$293.20	
Monthly Payment Due:		\$146.59
This Month's Payment - sent to Fergus County		\$146.59

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,490.95	
Amount Paid Thru This Month:	\$7,592.80	
Remaining Balance Due	\$1,898.15	
Monthly Payment Due:		\$949.10
This Month's Payment - sent to Fergus County		\$949.10



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0273 Moore Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,589.06	
Amount Paid Thru This Month:	\$3,671.28	
Remaining Balance Due	\$917.78	
Monthly Payment Due:		\$458.91
This Month's Payment - sent to Fergus County		\$458.91



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$257,842.79	
Amount Paid Thru This Month:	\$206,274.24	
Remaining Balance Due	\$51,568.55	
Monthly Payment Due:		\$25,784.28
This Month's Payment - sent to Fergus County		\$25,784.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$21,948.49	
Amount Paid Thru This Month:	\$17,558.80	
Remaining Balance Due	\$4,389.69	
Monthly Payment Due:		\$2,194.85
This Month's Payment - sent to Fergus County		\$2,194.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,434.14	
Amount Paid Thru This Month:	\$1,947.28	
Remaining Balance Due	\$486.86	
Monthly Payment Due:		\$243.41
This Month's Payment - sent to Fergus County		\$243.41



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$828.75	
Amount Paid Thru This Month:	\$663.04	
Remaining Balance Due	\$165.71	
Monthly Payment Due:		\$82.88
This Month's Payment - sent to Fergus County		\$82.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$794.04	
Amount Paid Thru This Month:	\$635.20	
Remaining Balance Due	\$158.84	
Monthly Payment Due:		\$79.40
This Month's Payment - sent to Fergus County		\$79.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$167.20	
Remaining Balance Due	\$41.80	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Fergus County		\$20.90



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0274 Moore H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,574.05	
Amount Paid Thru This Month:	\$4,459.28	
Remaining Balance Due	\$1,114.77	
Monthly Payment Due:		\$557.41
This Month's Payment - sent to Fergus County		\$557.41

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,667.21	
Amount Paid Thru This Month:	\$3,733.76	
Remaining Balance Due	\$933.45	
Monthly Payment Due:		\$466.72
This Month's Payment - sent to Fergus County		\$466.72



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$333,005.30	
Amount Paid Thru This Month:	\$266,404.24	
Remaining Balance Due	\$66,601.06	
Monthly Payment Due:		\$33,300.53
This Month's Payment - sent to Fergus County		\$33,300.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$31,040.36	
Amount Paid Thru This Month:	\$24,832.32	
Remaining Balance Due	\$6,208.04	
Monthly Payment Due:		\$3,104.04
This Month's Payment - sent to Fergus County		\$3,104.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,288.87	
Amount Paid Thru This Month:	\$1,031.12	
Remaining Balance Due	\$257.75	
Monthly Payment Due:		\$128.89
This Month's Payment - sent to Fergus County		\$128.89



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0280 Roy K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$977.50	
Amount Paid Thru This Month:	\$782.00	
Remaining Balance Due	\$195.50	
Monthly Payment Due:		\$97.75
This Month's Payment - sent to Fergus County		\$97.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$936.56	
Amount Paid Thru This Month:	\$749.28	
Remaining Balance Due	\$187.28	
Monthly Payment Due:		\$93.66
This Month's Payment - sent to Fergus County		\$93.66

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,327.30	
Amount Paid Thru This Month:	\$5,061.84	
Remaining Balance Due	\$1,265.46	
Monthly Payment Due:		\$632.73
This Month's Payment - sent to Fergus County		\$632.73



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0280 Roy K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,027.72	
Amount Paid Thru This Month:	\$4,822.16	
Remaining Balance Due	\$1,205.56	
Monthly Payment Due:		\$602.77
This Month's Payment - sent to Fergus County		\$602.77



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$177,520.37	
Amount Paid Thru This Month:	\$142,016.32	
Remaining Balance Due	\$35,504.05	
Monthly Payment Due:		\$17,752.04
This Month's Payment - sent to Fergus County		\$17,752.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$15,654.86	
Amount Paid Thru This Month:	\$12,523.92	
Remaining Balance Due	\$3,130.94	
Monthly Payment Due:		\$1,565.49
This Month's Payment - sent to Fergus County		\$1,565.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,502.26	
Amount Paid Thru This Month:	\$1,201.84	
Remaining Balance Due	\$300.42	
Monthly Payment Due:		\$150.23
This Month's Payment - sent to Fergus County		\$150.23



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0281 Denton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$871.25	
Amount Paid Thru This Month:	\$697.04	
Remaining Balance Due	\$174.21	
Monthly Payment Due:		\$87.13
This Month's Payment - sent to Fergus County		\$87.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$834.76	
Amount Paid Thru This Month:	\$667.84	
Remaining Balance Due	\$166.92	
Monthly Payment Due:		\$83.48
This Month's Payment - sent to Fergus County		\$83.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$836.00	
Remaining Balance Due	\$209.00	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Fergus County		\$104.50



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0281 Denton Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,985.89	
Amount Paid Thru This Month:	\$7,988.72	
Remaining Balance Due	\$1,997.17	
Monthly Payment Due:		\$998.59
This Month's Payment - sent to Fergus County		\$998.59

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,213.29	
Amount Paid Thru This Month:	\$2,570.64	
Remaining Balance Due	\$642.65	
Monthly Payment Due:		\$321.33
This Month's Payment - sent to Fergus County		\$321.33



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0282 Denton H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$251,628.37	
Amount Paid Thru This Month:	\$201,302.72	
Remaining Balance Due	\$50,325.65	
Monthly Payment Due:		\$25,162.84
This Month's Payment - sent to Fergus County		\$25,162.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$17,109.43	
Amount Paid Thru This Month:	\$13,687.52	
Remaining Balance Due	\$3,421.91	
Monthly Payment Due:		\$1,710.94
This Month's Payment - sent to Fergus County		\$1,710.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$45.44	
Amount Paid Thru This Month:	\$36.32	
Remaining Balance Due	\$9.12	
Monthly Payment Due:		\$4.54
This Month's Payment - sent to Fergus County		\$4.54



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0282 Denton H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$786.25	
Amount Paid Thru This Month:	\$629.04	
Remaining Balance Due	\$157.21	
Monthly Payment Due:		\$78.63
This Month's Payment - sent to Fergus County		\$78.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$753.32	
Amount Paid Thru This Month:	\$602.64	
Remaining Balance Due	\$150.68	
Monthly Payment Due:		\$75.33
This Month's Payment - sent to Fergus County		\$75.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,254.00	
Amount Paid Thru This Month:	\$1,003.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Fergus County		\$125.40



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0282 Denton H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,178.09	
Amount Paid Thru This Month:	\$11,342.48	
Remaining Balance Due	\$2,835.61	
Monthly Payment Due:		\$1,417.81
This Month's Payment - sent to Fergus County		\$1,417.81

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,554.72	
Amount Paid Thru This Month:	\$3,643.76	
Remaining Balance Due	\$910.96	
Monthly Payment Due:		\$455.47
This Month's Payment - sent to Fergus County		\$455.47



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,215.31	
Amount Paid Thru This Month:	\$33,772.24	
Remaining Balance Due	\$8,443.07	
Monthly Payment Due:		\$4,221.53
This Month's Payment - sent to Fergus County		\$4,221.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$170.00	
Amount Paid Thru This Month:	\$136.00	
Remaining Balance Due	\$34.00	
Monthly Payment Due:		\$17.00
This Month's Payment - sent to Fergus County		\$17.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$162.88	
Amount Paid Thru This Month:	\$130.32	
Remaining Balance Due	\$32.56	
Monthly Payment Due:		\$16.29
This Month's Payment - sent to Fergus County		\$16.29



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0288 Spring Creek Colony Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,076.71	
Amount Paid Thru This Month:	\$5,661.36	
Remaining Balance Due	\$1,415.35	
Monthly Payment Due:		\$707.67
This Month's Payment - sent to Fergus County		\$707.67

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$764.14	
Amount Paid Thru This Month:	\$611.28	
Remaining Balance Due	\$152.86	
Monthly Payment Due:		\$76.41
This Month's Payment - sent to Fergus County		\$76.41



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$503,795.28	
Amount Paid Thru This Month:	\$403,036.24	
Remaining Balance Due	\$100,759.04	
Monthly Payment Due:		\$50,379.53
This Month's Payment - sent to Fergus County		\$50,379.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$42,559.67	
Amount Paid Thru This Month:	\$34,047.76	
Remaining Balance Due	\$8,511.91	
Monthly Payment Due:		\$4,255.97
This Month's Payment - sent to Fergus County		\$4,255.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,037.45	
Amount Paid Thru This Month:	\$3,230.00	
Remaining Balance Due	\$807.45	
Monthly Payment Due:		\$403.75
This Month's Payment - sent to Fergus County		\$403.75



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0291 Winifred K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,316.25	
Amount Paid Thru This Month:	\$1,853.04	
Remaining Balance Due	\$463.21	
Monthly Payment Due:		\$231.63
This Month's Payment - sent to Fergus County		\$231.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,219.24	
Amount Paid Thru This Month:	\$1,775.36	
Remaining Balance Due	\$443.88	
Monthly Payment Due:		\$221.92
This Month's Payment - sent to Fergus County		\$221.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$501.60	
Remaining Balance Due	\$125.40	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Fergus County		\$62.70



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,536.43	
Amount Paid Thru This Month:	\$18,029.12	
Remaining Balance Due	\$4,507.31	
Monthly Payment Due:		\$2,253.64
This Month's Payment - sent to Fergus County		\$2,253.64

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,119.19	
Amount Paid Thru This Month:	\$7,295.36	
Remaining Balance Due	\$1,823.83	
Monthly Payment Due:		\$911.92
This Month's Payment - sent to Fergus County		\$911.92



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,215.31	
Amount Paid Thru This Month:	\$33,772.24	
Remaining Balance Due	\$8,443.07	
Monthly Payment Due:		\$4,221.53
This Month's Payment - sent to Fergus County		\$4,221.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$2,535.20	
Remaining Balance Due	\$633.80	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Fergus County		\$316.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,192.72	
Amount Paid Thru This Month:	\$954.16	
Remaining Balance Due	\$238.56	
Monthly Payment Due:		\$119.27
This Month's Payment - sent to Fergus County		\$119.27



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

1218 Ayers Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$170.00	
Amount Paid Thru This Month:	\$136.00	
Remaining Balance Due	\$34.00	
Monthly Payment Due:		\$17.00
This Month's Payment - sent to Fergus County		\$17.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$162.88	
Amount Paid Thru This Month:	\$130.32	
Remaining Balance Due	\$32.56	
Monthly Payment Due:		\$16.29
This Month's Payment - sent to Fergus County		\$16.29

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,866.13	
Amount Paid Thru This Month:	\$3,092.88	
Remaining Balance Due	\$773.25	
Monthly Payment Due:		\$386.61
This Month's Payment - sent to Fergus County		\$386.61



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$764.14	
Amount Paid Thru This Month:	\$611.28	
Remaining Balance Due	\$152.86	
Monthly Payment Due:		\$76.41
This Month's Payment - sent to Fergus County		\$76.41



Monthly Payment Advice

April Payment

FY2016-17

14 Fergus

9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$44,841.35	
Amount Paid Thru This Month:	\$35,873.12	
Remaining Balance Due	\$8,968.23	
Monthly Payment Due:		\$4,484.14
This Month's Payment - sent to Fergus County		\$4,484.14

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$318,727.81	
Amount Paid Thru This Month:	\$254,982.24	
Remaining Balance Due	\$63,745.57	
Monthly Payment Due:		\$31,872.78
This Month's Payment - sent to Fergus County		\$31,872.78